

COMBINING STATEMENT OF NET ASSETS
ENTERPRISE FUNDS
 SEPTEMBER 30, 2008
 (In Thousands)

	LIQUOR PURCHASE REVOLVING FUND	ATTORNEY DISCIPLINE SYSTEM	TOTALS
ASSETS			
Current Assets:			
Cash	\$ 1	\$ 892	\$ 893
Equity in common cash	55,057	-	55,057
Inventories	8,773	-	8,773
Investments	-	4,364	4,364
Other current assets	4,744	85	4,829
Total Current Assets	68,574	5,341	73,915
Capital Assets:			
Buildings and equipment	-	371	371
Allowance for depreciation	-	(353)	(353)
Total capital assets	-	17	17
Total Assets	\$ 68,574	\$ 5,359	\$ 73,933
LIABILITIES			
Current Liabilities:			
Warrants outstanding	\$ 3,656	\$ -	\$ 3,656
Accounts payable and other liabilities	62,743	240	62,984
Amounts due to other funds	142	-	142
Deferred revenue	-	395	395
Current portion of other long-term obligations	319	-	319
Total Current Liabilities	66,861	635	67,496
Long-Term Liabilities:			
Noncurrent portion of other long-term obligations	837	307	1,144
Total Liabilities	67,698	942	68,640
NET ASSETS			
Invested in capital assets, net of related debt	\$ -	\$ 17	\$ 17
Unrestricted	876	4,399	5,275
Total Net Assets	\$ 876	\$ 4,417	\$ 5,293